

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of Rs.105,48,53,000/- to A.P. Power Finance Corporation Ltd., for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 & I/2005-Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt. No.142,

Dated 20.11.2009.
Read the following:-

1. G.O.Rt.No.50, Energy (Pr.III) Department, dt.22.04.2009.
2. G.O.Rt.No.62, Energy (Pr.III) Department, dt.20.05.2009.
3. G.O. Rt. No.80, Energy (Pr.III) Department , dt. 11.06.2009.
4. From the Managing Director, APPFC Ltd., Letter No. APPFCL /Power Bonds/ D.No.327, 23.10.2009.
5. G.O.Rt.No.4028, Finance (W&M) Department, dt.11.11.2009.

O R D E R:

The Managing Director, A.P. Power Finance Corporation Ltd., in the letter 4th read above, has requested the Government to arrange the funds of Rs.105,48,53,000/- to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards payment of Semi Annual / Annual interest on the A.P. Power Bonds Series II/2000, I/2001, III/2001, V/2001, III/2002, I/2004, II/2001 & I/2005 on the due dates.

2. Accordingly, a BRO was issued by the Finance (W&M) Department for Rs.10548.53 lakhs vide G.O. 5th read above.

3. In terms of Budget Release Order issued in G.O. 5th read above, Government hereby accord administrative sanction for an amount of Rs.105,48,53,000/- (Rupees One hundred five crores forty eight lakhs and fifty three thousand only) to AP Power Finance Corporation Ltd. for onward transfer to the "No Lien account" maintained with State Bank of Hyderabad, Gunfoundry towards Semi Annual / Annual Interest payable to the investors of the A.P. Power Bond Series on the due dates as noted below:-

Series	Amount Mobilised (Rs.in Crores)	Interest Amount Rs.	Mode of payment	Due date of interest payment	Due date of funds transfer
II/2000	155.65	10,50,63,750	Semi-Annually	01.01.2010	20.12.2009
I/2001	99.47	6,71,42,250	Semi-Annually	01.01.2010	20.12.2009
III/2001	112.35	7,02,18,750	Semi-Annually	01.01.2010	20.12.2009
V/2001	58.50	7,02,00,000	Annually	01.01.2010	20.12.2009
III/2002	9.35	1,04,25,250	Annually	01.02.2010	20.01.2010
I/2004	267.30	20,58,21,000	Annually	01.03.2010	20.02.2010
II/2001	61.35	3,92,64,000	Semi-Annually	01.04.2010	20.03.2010
I/2005	597.20	48,67,18,000	Annually	01.04.2010	20.03.2010
TOTAL	1361.17	105,48,53,000			

4. The expenditure sanctioned in para (3) above, shall be debited to the heads of accounts "2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH(25). Interest payable on Bonds raised by A.P. Power Finance Corporation - 450.Interest(charged)".

[PTO]

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5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOEL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (W&M) Department.

[C.No.1989/Power.III(2)/2009]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER